CME Group

Energy Deliveries User Manual

April 2013
Global Operations Education

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1. Introduction

The *Deliveries Plus System* is a web-based application that is used to manage inventory and delivery of all CME Group contracts. The system's new ***Deliveries Plus*** energy component gives users the ability to enter intents and manage their delivery schedules.

Deliveries Plus energy component offers the following features:

- Wed based delivery processing available through CME Connect
- Descriptive menu options and detailed search criteria
- Ability to manage your firm's contact information
- Ability to manage your firm's customer information
- Delivery intent management
- Ability to view assignment details
- Ability to manage delivery schedules and automatically receive notifications throughout the delivery process
- Ability to download data using Excel in a CSV format

2. Requesting Access

If you are new to the Deliveries Plus System, please request access by completing the Customer On-Line Access Request Form. Forms are available at http://www.cmegroup.com/clearing/files/onlineaccess.pdf. Please fax the completed form to CME Customer Support Group at 312-338-2626. Existing users can log into the Deliveries Plus energy component using their Deliveries Plus User ID(s).

3. Accessing Deliveries Plus

To access Deliveries Plus in Production:

1. Open your Internet browser:
2. Go to http://connect.cme.com
3. Enter your **Connect Username** and **Password.** Ensure the product selection list is set to **CME Portal**.
4. Click the **Login** button and the **Connect** menu will appear.
5. Click the **Deliveries Plus** icon.
6. Enter your Clearing Single Sign-on **Username** and **Password**.
7. Select **Deliveries** from the dropdown list and click **Go**.

Firms should use the CME Group Certification Environment for testing purposes.

To access Deliveries Plus in Certification:

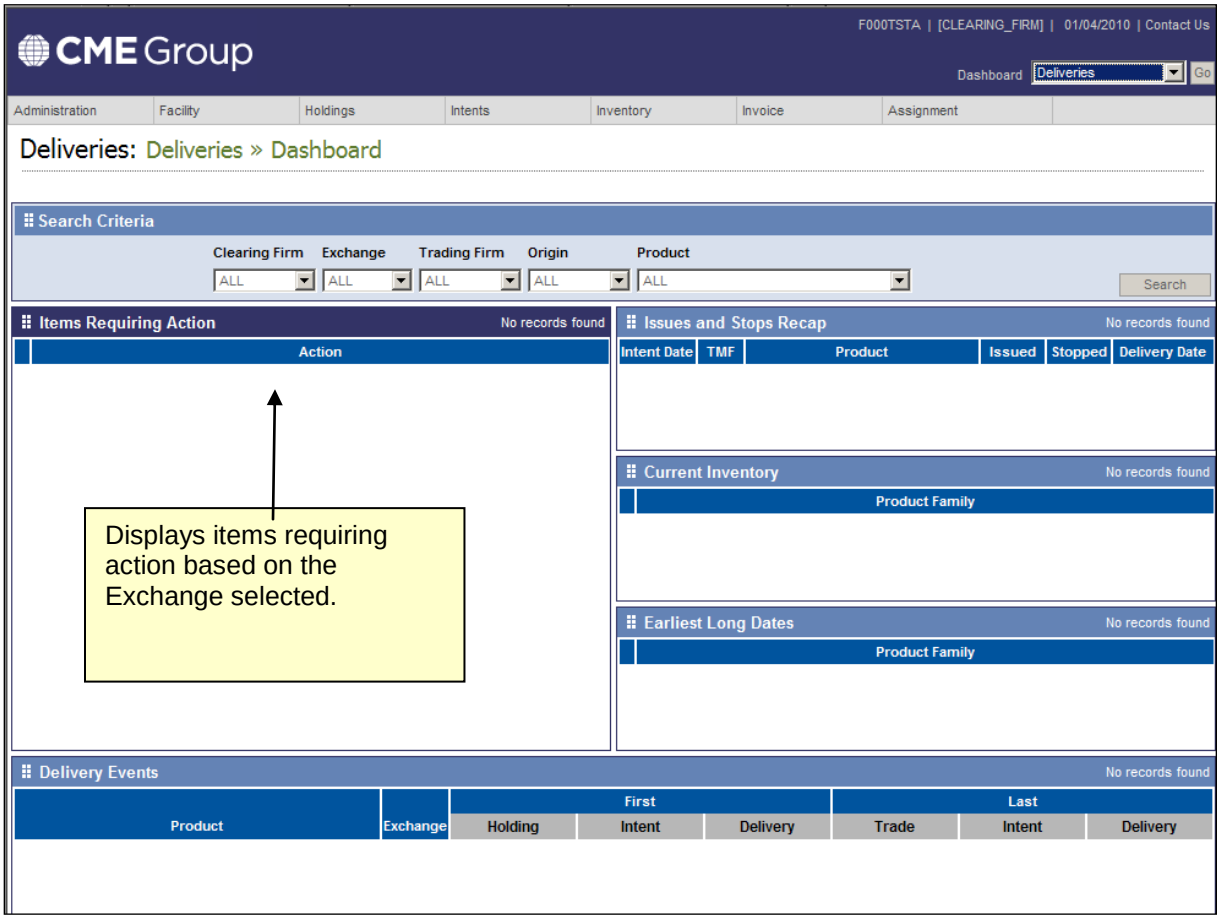
1. Open your Internet browser:
2. Go to http://connectcert.cme.com
3. Enter your **Connect Username** and **Password.** Ensure the product selection list is set to **CME Portal**.
4. Click the **Login** button and the **Connect** menu will appear.
5. Click the **Deliveries Plus New Release** icon.
6. Enter your Clearing Single Sign-on **Username** and **Password**.
7. Select **Deliveries** from the dropdown list and click **Go.**

4. Deliveries Dashboard

The Deliveries Dashboard is a screen that allows users to be notified of items that require action. It also allows users to view delivery information for deliverable products. To navigate between screens on the dashboard, hover the mouse over the menu titles to display the sub-menus. On the dashboard, you can select the Administration, Facility or Intent Options. The Holdings, Inventory and Invoice tabs are not used for the energy option.

To view the action items, issues and stops, current inventory, long dates and delivery events:

1. Select the **Clearing Firm**, **Exchange**, **Trading Firm**, **Origin** and **Product**.
2. Click the **Search** button.

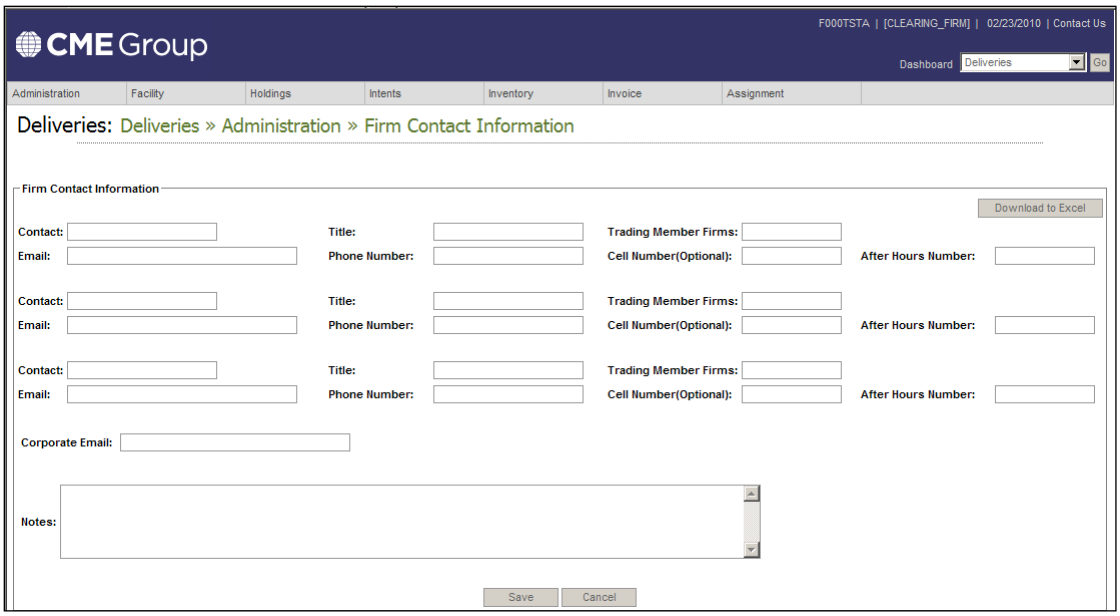


5. Firm Information

Firm Information is used by firms to quickly update their contact information. This new option gives CME Clearing the ability to get in touch with the right people at your firm by providing quick access to names and numbers.

To view and update your firm's contact information:

1. Go to **Administration -> Firm Information**.
2. Click the **Firm ID** and the firm's contact details will appear.
3. Include the following for each contact:
    - Contact (first and last name)
    - Title
    - Trading Member Firms
    - Email (by providing an email, the user will receive energy delivery schedule notifications)
    - Phone Number
    - Cell Number
    - After Hours Number
    - Corporate Email (by providing a corporate email, a group can receive delivery schedule notifications)
    - Notes (may describe details on escalation procedures)
4. Click the **Save** button to save your changes or click on **Cancel** to abort your changes.



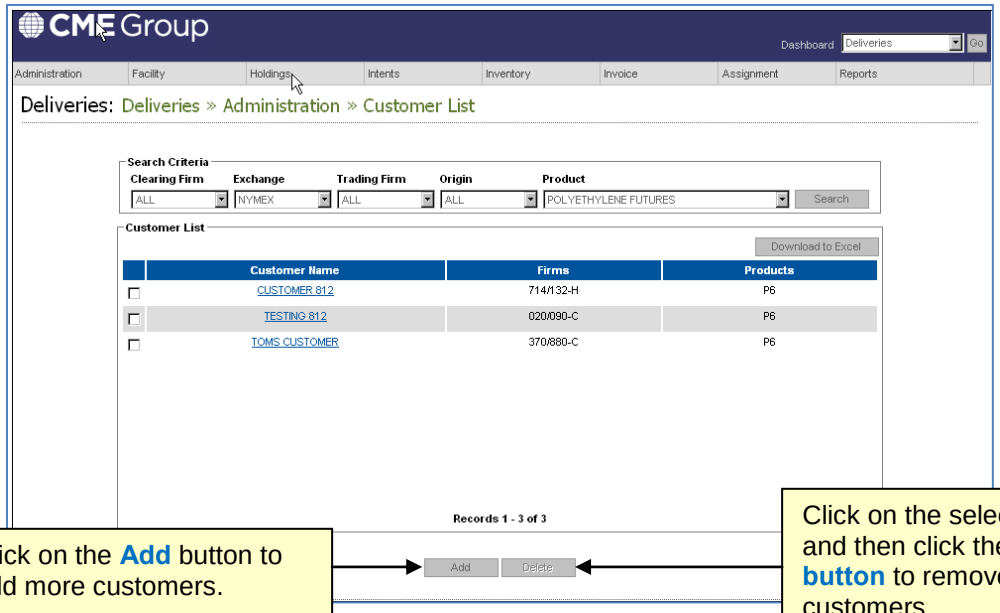
6. Customer List

The Customer List allows firms to maintain all of their customers' information and the products associated with those customers.

To search for your firm's customers:

1. Go to **Administration ->Customer List**.
2. Select the **Exchange** that the customer is affiliated with (NYMEX, DME).
3. Set **Clearing Firm, Trading Firm, Origin** and **Product** to **All** to bring back a list of all of your customers.
4. Click the **Search** button. The search results will appear below.

   You can narrow your search to specific customer(s) by selecting Clearing Firm, Exchange, Trading Firm, Origin and Product.

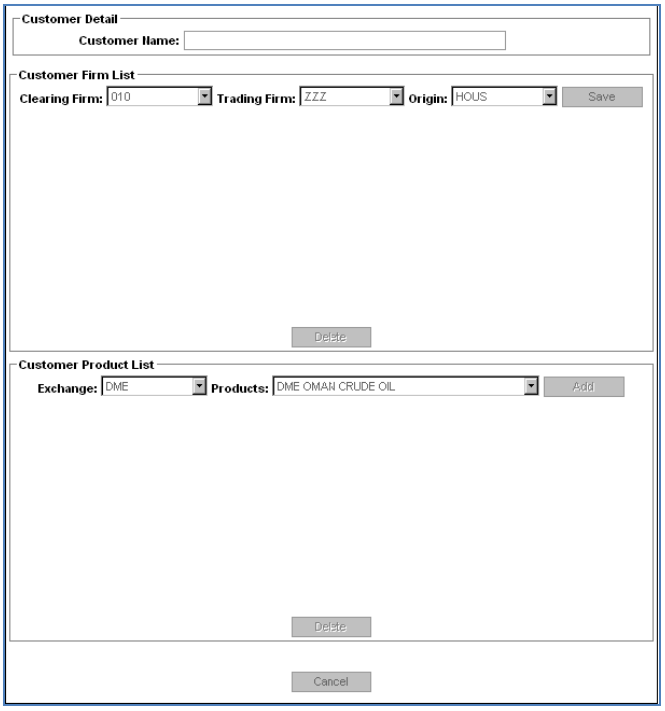


Click on the **Add** button to add more customers.

Click on the select checkbox and then click the **Delete button** to remove customers.

To add a new customer/product:

1. Go **to Administration ->Customer List**.
2. Click the **Add** button.
3. Enter the **Customer Name, Clearing Firm, Trading Firm and Origin**.
4. Click the **Save** button.



5. Select the **Exchange** and **Products** associated with the customer in the Product List table.
6. Click the **Add** button.

Note: Click on the **Cancel** button to return to the prior screen without saving your changes.

To delete a customer:

1. Go to **Administration ->Customer List.**
2. Click the select **checkbox** next to the customer to be deleted.
3. Click the **Delete** button.

To delete a customer's product:

1. Go to **Administration ->Customer List.**
2. Click the customer name hyperlink.
3. Click the select checkbox next to the **Product** in the Customer Product List.
4. Click the **Delete** button.

Note: If a customer or product has been used for delivery, the user will not be able to delete the information.

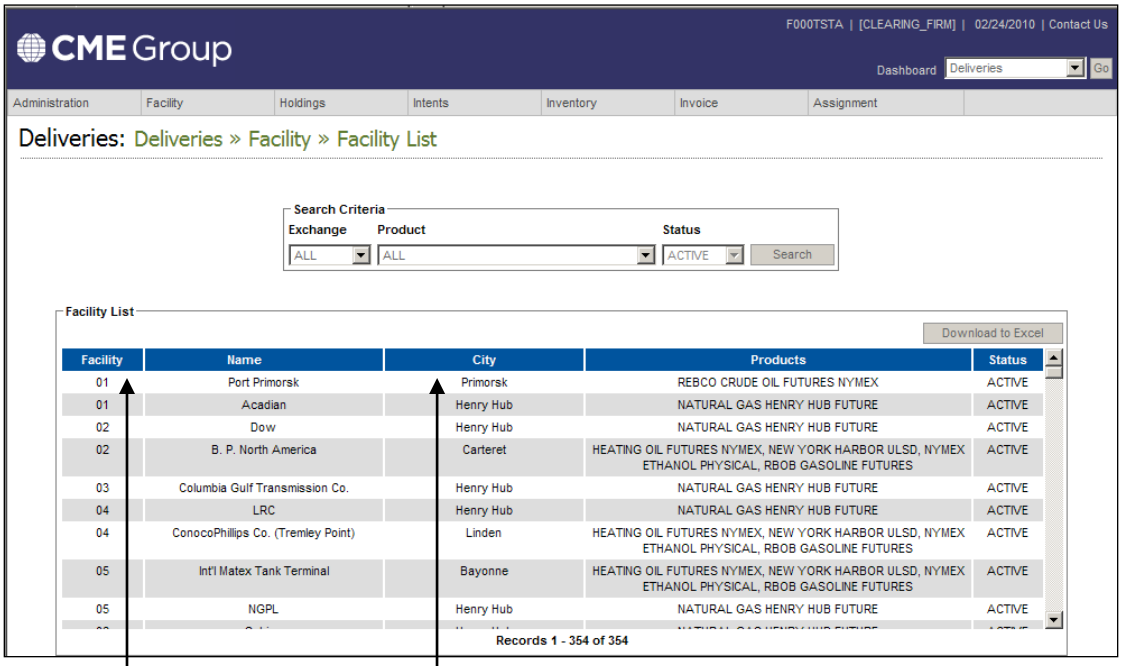
7. Facility

The facility list allows firms to view product specific facilities which can be used for deliveries.

To view a list of your facilities:

1. Go to **Facility** -> **Facility List** and a list of facilities will display.
2. By default, a general list of facilities will be listed. This is not specific to a firm.

You can narrow your search to specific facilities by selecting Exchange, Product and then clicking on then clicking on the Search button

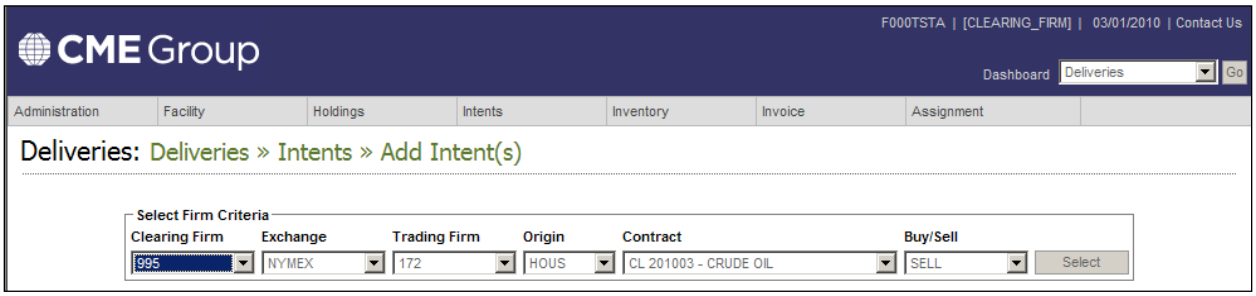


8. Intents

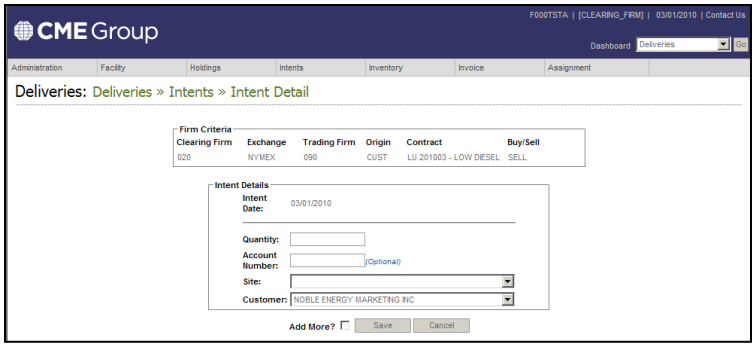
Adding an intent signifies the beginning of a delivery transaction. When entering intents for energy products, the buyers (longs) and the sellers (shorts) will both need to add an intent to deliver. Based on the product selected, the applicable product intent fields will be displayed for the user.

To add an intent:

1. Go to **Intents -> Add Intents** and the Add Intents page will display.
2. Select the **Clearing Firm** Number.
3. Select the **Exchange** that the energy product is traded on (DME or NYMEX)
4. Select the **Trading Firm Number.**
5. Select the **Origin** that the intent belongs to (House or Customer)
6. Select the **Contact.**
7. Select the **Side** of the intent (Sell or Buy)



8. Click the **Select** button and the **Intent Details** page will appear.
9. Add the **Quantity** of the Intent
10. Enter the **Account Number** (optional)
11. Select the **Site**.
12. Select the **Customer**.
13. Click the **Add More** checkbox to add more intents before clicking on **Save**.
14. Click the **Save** button to save your changes or click **Cancel** to abort your changes.



To view Intents that have been entered:

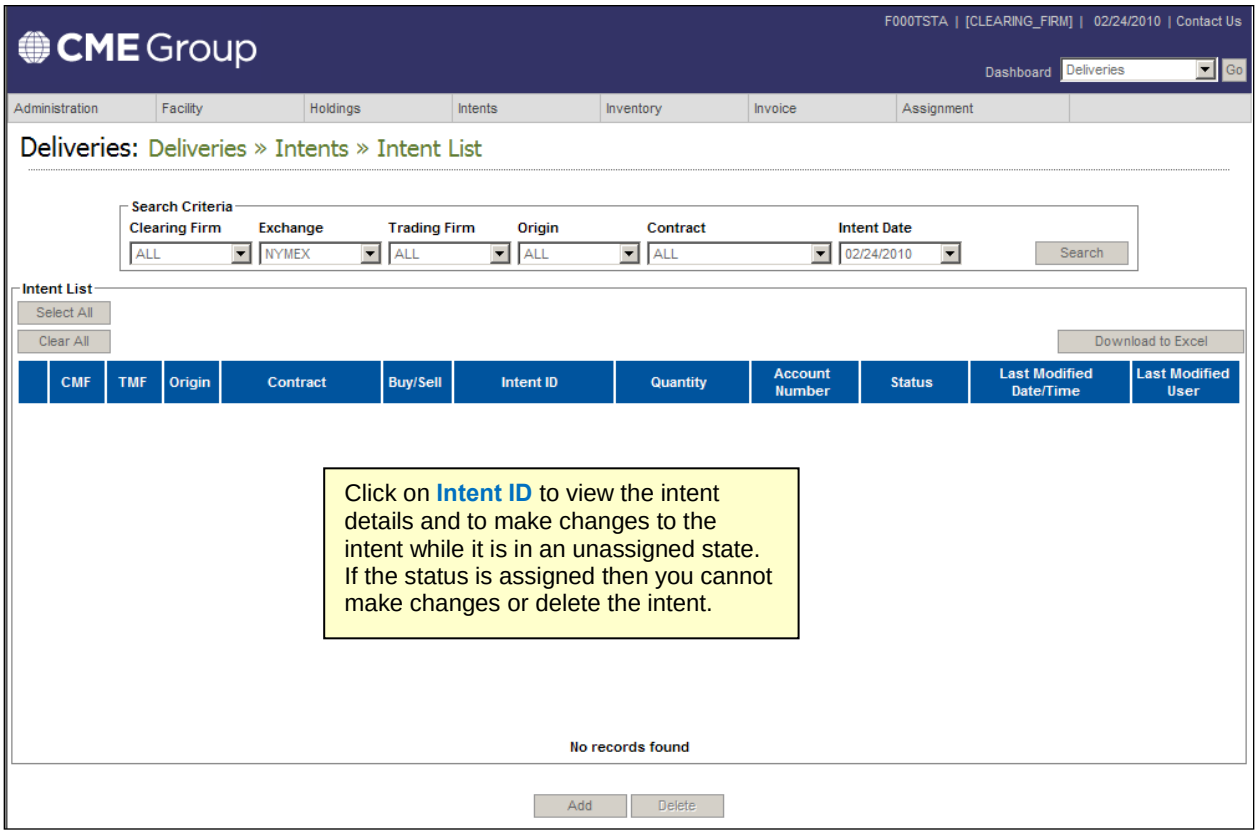
1. Go to **Intents -> Intent List.**
2. You can narrow your search to specific intents by selecting the **Clearing Firm, Exchange, Trading Firm, Origin, Contract, Intent Date** and then clicking on the **Search** button.

To add an Intent:

1. While on the intent list, click **Add.**
2. Follow the steps for adding an intent.

To delete an Intent:

1. Go to **Intent->Intent List.**
2. Click the checkbox next to the intent.
3. Click the **Delete** button.

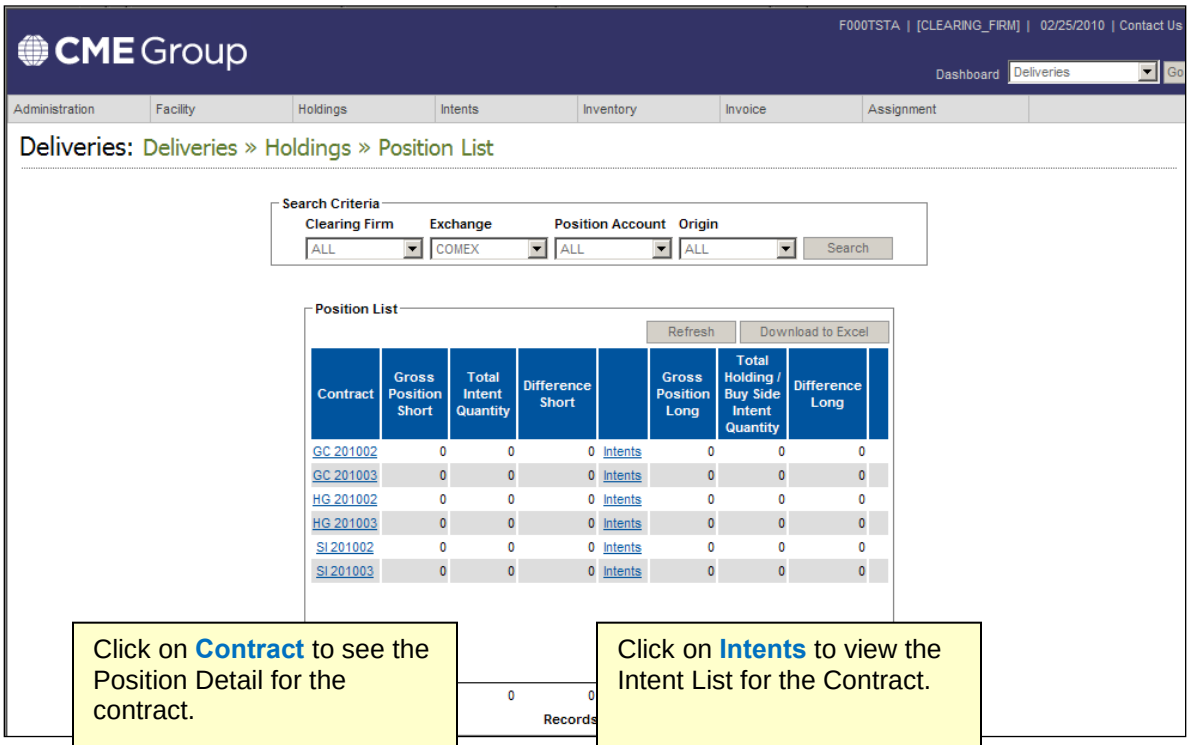


9. Position List

The Position List allows users to view their long and short positions versus their holdings (if applicable) and intents to ensure they have provided the correct information. This feature allows users to track their positions within a contract easily.

To view a list of your long and short positions:

1. Go to **Intent -> Position List**
2. By default, all of the positions associated with the selected exchange will be displayed.
3. You can narrow your search to specific positions by selecting Clearing Firm, Exchange, Position Account and Origin.

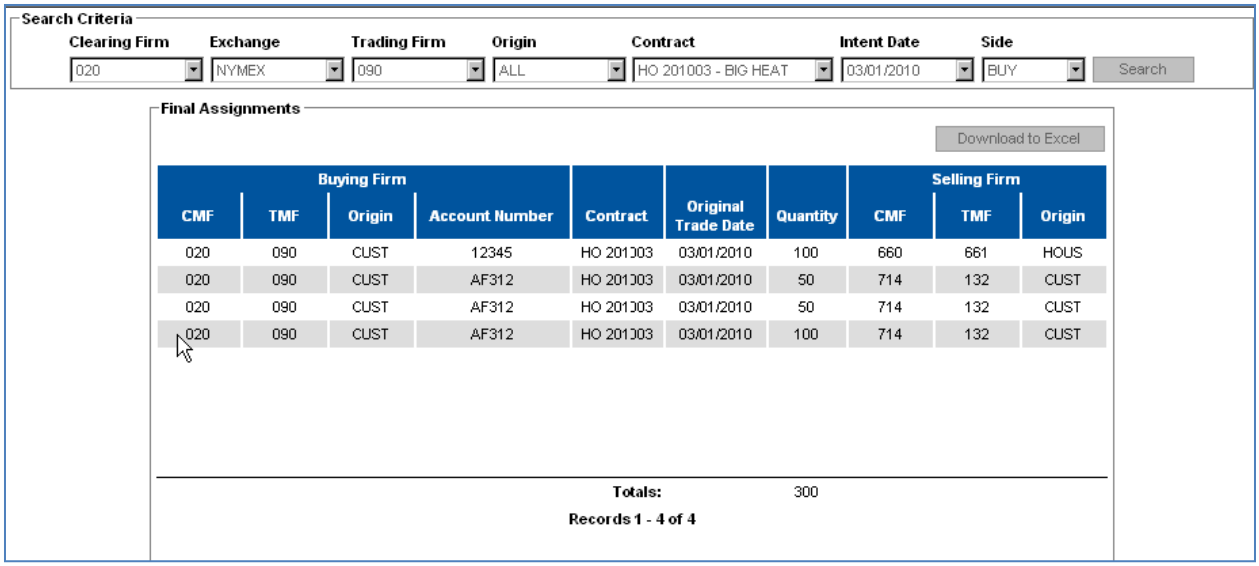


10. Assignments

Final assignments allow the user to search and view general details of their firm's final assignment(s) of both the buy side and the sell side of a contract.

To view your final assignment:

1. Go to **Assignment-> Final Assignment** and the Final Assignment page will display.
2. Select the **Clearing Firm** Number.
3. Select the **Exchange** that the energy product is traded on (DME or NYMEX)
4. Select the customer's **Trading Firm** Number.
5. Select the **Origin** (House or Customer)
6. Select the **Contract**.
7. Select the **Intent Date.**
8. Select the **Side** of the assignment (Buy or Sell)
9. Click the **Search** button and the Final Assignments table will appear.

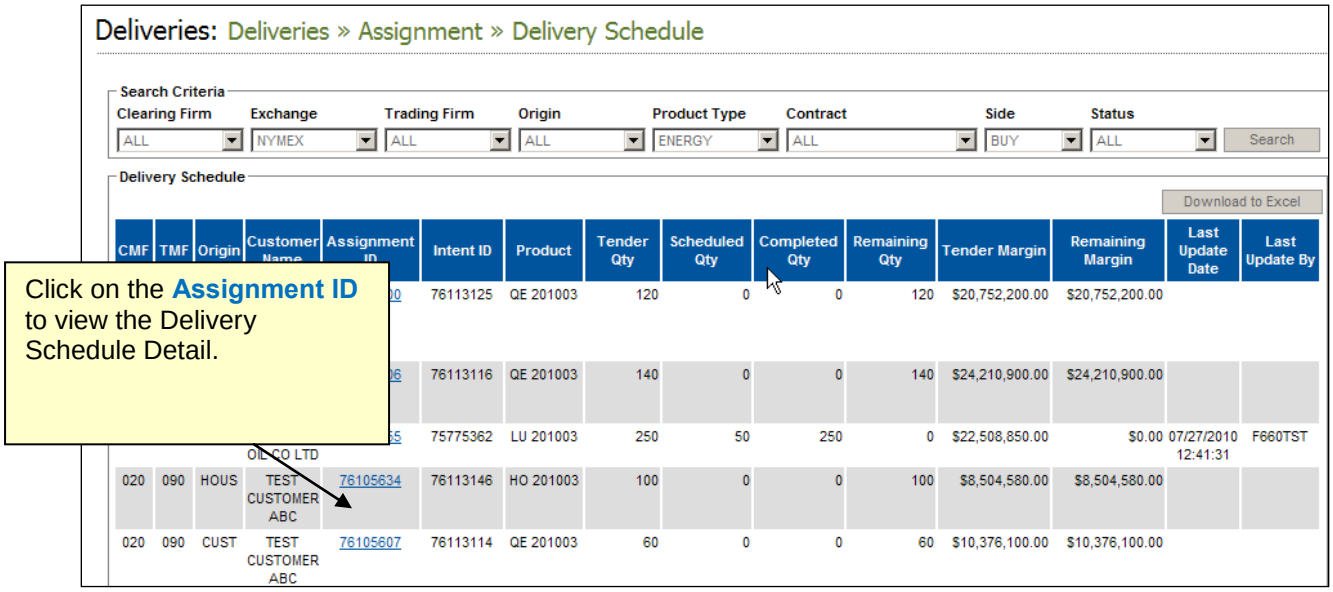


11. Delivery Schedule

When the user clicks on the Assignment ID they are taken to the delivery schedule management section that allows the user, by Assignment ID, to enter and manage their delivery schedules.

To view your Delivery Schedule:

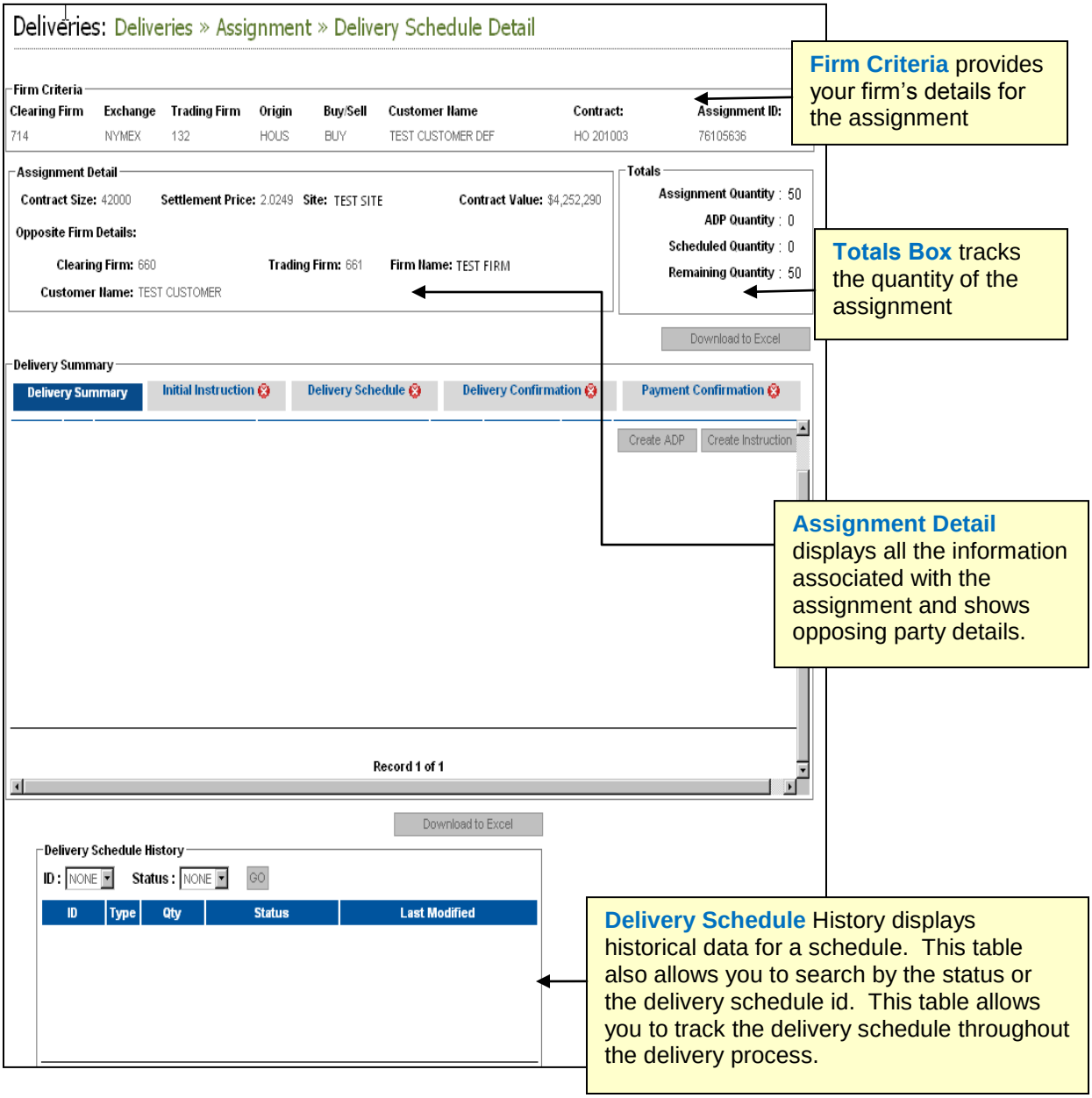
1. Go to **Assignment –> Delivery Schedule**.
2. Select the **Clearing Firm** Number
3. Select the **Exchange** that the energy product is traded on (DME or NYMEX).
4. Select the **Trading Firm** Number.
5. Select the **Origin** (House or Customer)
6. Product Type is set to **Energy**
7. Select the **Contract**
8. Select the **Side** (Buy or Sell)
9. Select the **Status** for the Delivery (All, Incomplete, or Complete)
10. Click the **Search** button and **Delivery Schedule** will appear.



12. Delivery Schedule Detail

The Delivery Schedule Detail section provides the user with a series of tabs. The tabs are product specific. They allow a user to manage each step of a delivery schedule by using the required tabs. The tabs are displayed in the chronological order of a product's delivery lifecycle. Each tab displays pertinent information for a product. While each product may have different tabs, some of the common tabs shared for all products are Delivery Summary, Delivery Schedule, Delivery Confirmation and Payment Confirmation.

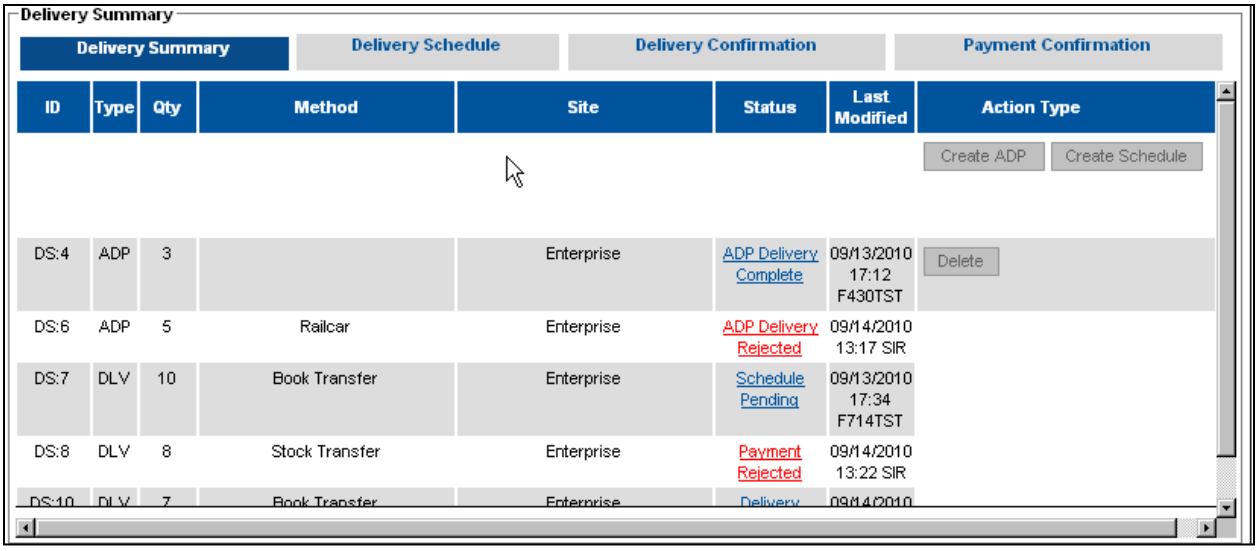
On this tab, the user can also view Firm Criteria, Assignment Detail, Totals and the History log.



13. Delivery Summary Tab (applies to all products)

The Delivery Summary tab provides the user with the ability to track and maintain information associated with the delivery process. It is a comprehensive view that allows users to easily identify the items that require attention. It also provides an easy way to monitor a delivery throughout the scheduling process.

The Delivery Summary tab displays the Assignment ID, Type of Delivery (ADP = Alternate Delivery Process or DLV = Standard Delivery Process), Quantity, Status of the Delivery and identifies the individual that made that last update. From the Delivery Summary tab, firms can choose the Create ADP process.

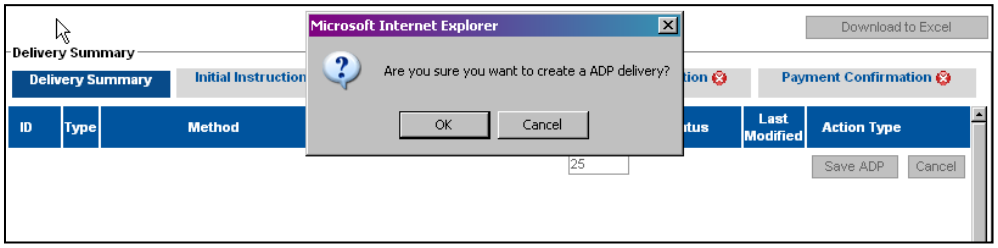


14. ADP (applies to all products)

Note: Click on the Create ADP button on the Delivery Summary tab to create a new ADP. This button is not used to convert an instruction/schedule to an ADP.

To create an ADP (function of the buyer):

1. Go to the **Delivery Summary** tab.
2. Click the **Create ADP** button.
3. Enter the **quantity** in the text box.
4. Click the **Save ADP** button.
5. The status of the ADP will change to **ADP Requested** and an e-mail is generated and sent to the required parties.

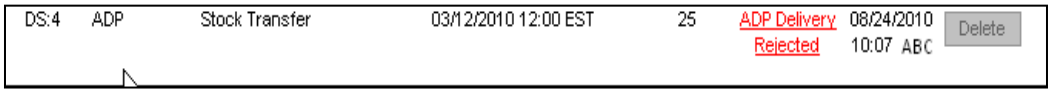


To approve or reject an ADP (function of the seller):

1. Go to the **Delivery Summary** tab.
2. Click the **Approve** button to approve the ADP.
3. The status of the ADP will change to **ADP Complete** and an e-mail is generated and sent to the required parties.

   Or

1. Go to the Delivery Summary tab.
2. Click the **Reject** button to reject the ADP.
3. Enter the reject reason.
4. The status of the ADP will change to **ADP Delivery Rejected** and an e-mail is generated and sent to the required parties.



Note: When the status is rejected, it will display in red. The user can hover over the rejected status to view the reject reason. In addition, if the ADP is rejected, the buyer must begin the process again by creating a new ADP or Delivery Schedule and continue the process until the ADP or Delivery Schedule is approved.

To convert Instructions/Delivery Schedule into an ADP (function of the buyer):

1. Go to the **Initial Instruction** or **Delivery Schedule** tab.
2. Click **Amend.**
3. Change Type from DLV to ADP.
4. Click **Save.**

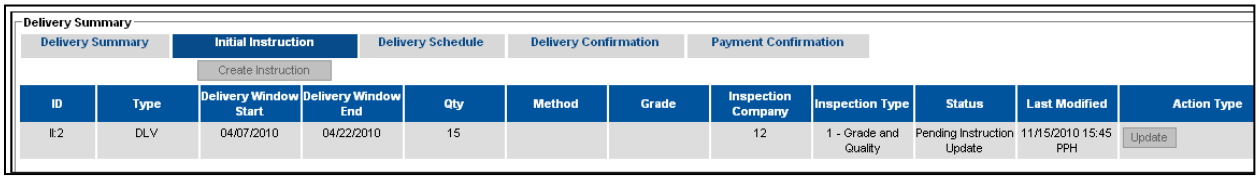
Note: The status would change to **ADP Pending** and an email would be generated to the required parties. The process would follow the same steps for creating a new ADP.

15. Initial Instructions (applies to QE, ULSD, HZ, P1, P6, RB, HO)

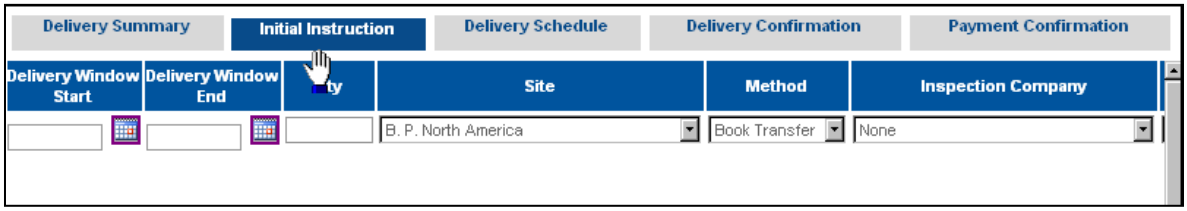
The Initial Instructions tab is where all of the initial instructions for an assignment are maintained. This is where the user sets up the delivery timetables to be used for the delivery schedule(s) created.

To create Initial Instructions (function of the buyer or seller depending on product):

1. Go to the **Initial Instruction** tab.
2. Click the **Create Instruction** button.



3. Complete all fields on the **Initial Instructions** tab.



4. Click the **Save** button.
5. The status of Initial Instruction will change to **Initial Instruction Complete** and an e-mail is generated and sent to the required parties.

To amend Initial Instructions (function of the initiator of the Initial Instruction):

1. Click the **Initial Instructions** tab.
2. Click the **Amend** button and make your changes.
3. Click the **Save** button.
4. The status of the Initial Instruction will change to **Initial Instruction Pending** and an e-mail is generated and sent to the required parties.

To approve or reject the Initial Instruction(s) that have a pending status (function of the opposing party):

1. Go to the **Initial Instructions** tab.
2. Click the **Approve** button to approve the initial instruction.
3. The status of the Initial Instruction will change to **Initial Instruction Complete** and an e-mail is generated and sent to the required parties Or;

1. Go to the **Initial Instructions** tab.
2. Click the **Reject** button to reject the initial instruction.
3. Enter the reject reason.
4. The status of the Initial Instruction will change to **Initial Instruction Rejected** and an e-mail is generated and sent to the required parties.

When the status is rejected, it will display in red. The user can hover over the rejected status to view the reject reason. If the initial instructions are rejected, the initiating party must amend the instructions and start the process again until the initial instructions are approved.

To delete an Initial Instruction(s) (function of the initial user):

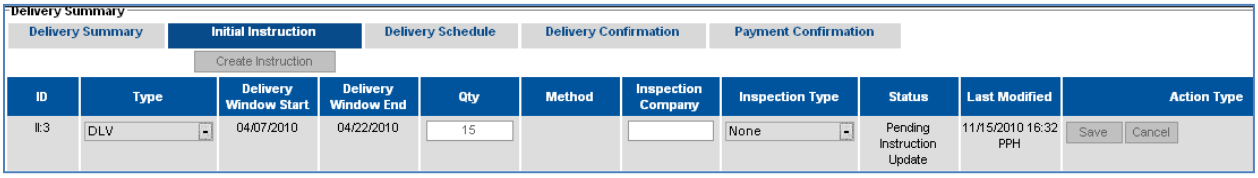
1. Go to the **Initial Instructions** tab.
2. Click the **Delete** button next to the Initial Instruction to be deleted.

If the initial instruction is deleted and it is tied to a delivery schedule, then it will delete the associated delivery schedule(s).

16. Dual Entry of Initial Instructions (applies to P1, P6)

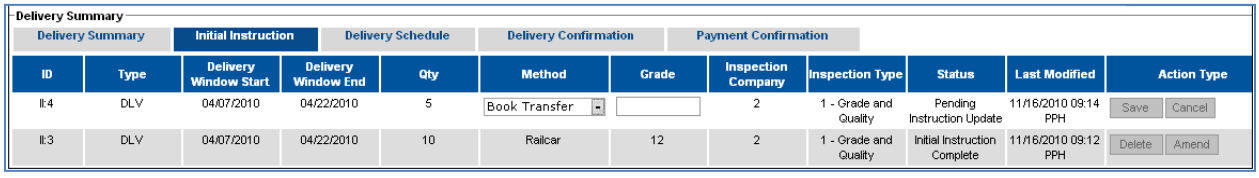
To begin dual entry of Initial Instructions (function of the buyer)

1. Go to the **Initial Instruction** tab.
2. Click the **Create Instruction** button.
3. Complete all fields on the **Initial Instruction** tab.
4. Click the **Save** button.
5. The status of Initial Instruction will change to **Initial Instruction Update** and an e-mail is generated and sent to the required parties.



To complete dual entry of Initial Instructions: (function of the seller, and applies to a subset of products):

1. Go to the **Initial Instructions** tab.
2. Click the **Update** button.
3. Complete fields.
4. Click the **Save** button
5. The status of the Initial Instruction will change to **Initial Instruction Complete** and an e-mail is generated and sent to the required parties.



Note: Either party may amend the Initial Instructions. This will cause the status if the initial instruction to change to **Pending**. The initial instructions must then either be approved or rejected by the opposite side.

Note: Dual entry of initial instructions may only be deleted by CME Clearing.

Delivery Schedule (applies to all products)

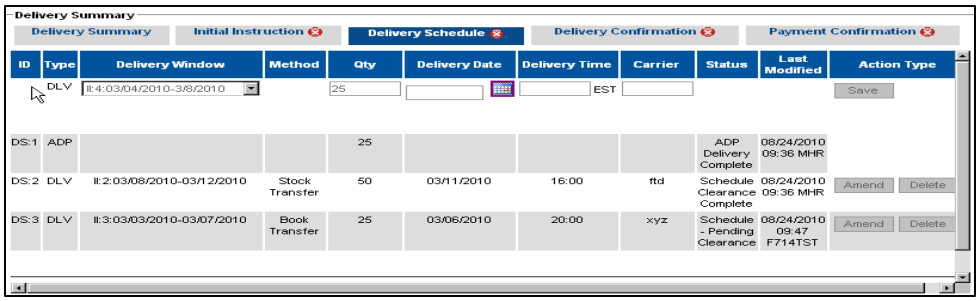
The Delivery Schedule tab is where the user will set up the deliveries for a given assignment. The user will identify the quantity of the delivery to be scheduled and the dates of when the delivery will take place.

There are two ways to get to the Delivery Schedule:

1. For products that have initial instructions, initial instructions must be in a complete state before you can click on the Delivery Schedule tab.
2. For products that do not have initial instructions, the user can click on Create Schedule from the Delivery Schedule tab.

To complete the Delivery Schedule (function of the buyer or the seller depending on the product):

1. On the **Delivery Schedule**, enter data into the applicable fields.
2. Click the **Save** button.
3. The status of the Delivery Schedule will change to **Pending** and an e-mail is generated and sent to the required parties.



To approve the Delivery Schedule (function of the opposing party):

1. Go to the **Delivery Schedule** tab.
2. Click the **Approve** button to approve the delivery schedule.
3. The status of the Delivery Schedule will change to **Schedule Complete** and an e-mail is generated and sent to the required parties.

To reject the Delivery Schedule (function of the opposing party):

1. Go to the **Delivery Schedule** tab.
2. Click the **Reject** button to reject the delivery schedule.
3. Enter the **Reject** R**eason**.
4. The status of the Delivery Schedule will change to **Schedule Rejected** and an e-mail is generated and sent to the required parties.

Note: When the status is rejected, it will display in red. The user can hover over the rejected status to view the reject reason. The initial user must amend the delivery schedule and start the process again until the delivery schedule is approved.

To delete the Delivery Schedule (function of the initial user):

1. Go to the **Delivery Schedule** tab.
2. Click the **Delete** button next to the schedule to be deleted.

Note: The buyer can delete the schedule until it goes into a pending delivery confirm state.

17. Dual Entry of Delivery Schedule (applies to QE)

To begin dual entry of the Delivery Schedule (function of the buyer)

1. Click **Create Schedule** from the Delivery Schedule tab.
2. Complete all fields.
3. Click the **Save** button.
4. The status of Delivery Summary will change to **Schedule Update** and an e-mail is generated and sent to the required parties.

To complete dual entry of Delivery Schedule: (function of the seller)

1. Go to the Delivery Schedule.
2. Complete fields.
3. Click the **Update** button
4. The status of the Initial Instruction will change to **Schedule Complete** and an e-mail is generated and sent to the required parties.

Note: Dual entry of initial instructions may only be deleted by CME Clearing.

Note: Either party may amend the Delivery Schedule. This will cause the status if the Delivery Schedule to change to **Schedule Pending. I**t must either be approved or rejected by the opposite side.

18. Tanker Nomination (applies to OQ)

The tanker nomination tab is used by the buyer to elect a tanker for a delivery that was scheduled. This is to be completed after the delivery schedule is approved and complete.

To nominate a tanker (function of the buyer):

1. Go to the **Tanker Nomination** tab.
2. Click **Update** and enter in the applicable fields.
3. Click **Save**.
4. The Status will change to **Pending Tanker Nomination** and an email will be sent to the required parties

To approve a tanker (function of the seller):

1. Go to the **Tanker Nomination** tab.
2. Click the **Approve** button to approve the tanker.
3. The status will change to **Tanker Approved** and an e-mail is generated and sent to the required parties.

To reject a tanker (function of the seller):

1. Go to the **Tanker Nomination** tab.
2. Click the **Reject** button to reject the tanker.
3. Enter the reject reason.
4. The status will change to **Tanker Rejected** and an e-mail is generated and sent to the required parties.

   When the status is rejected, it will display in red. The user can hover over the rejected status to view the reject reason.

To make an amendment to the tanker nomination (function of the buyer):

1. Go to the **Tanker Nomination** tab.
2. Click the **Amend** button and make your changes**.**
3. Click **Save**
4. The status of the Tanker Nomination will change to **Pending Tanker Nomination**.

19. Delivery Confirmation (applies to all products)

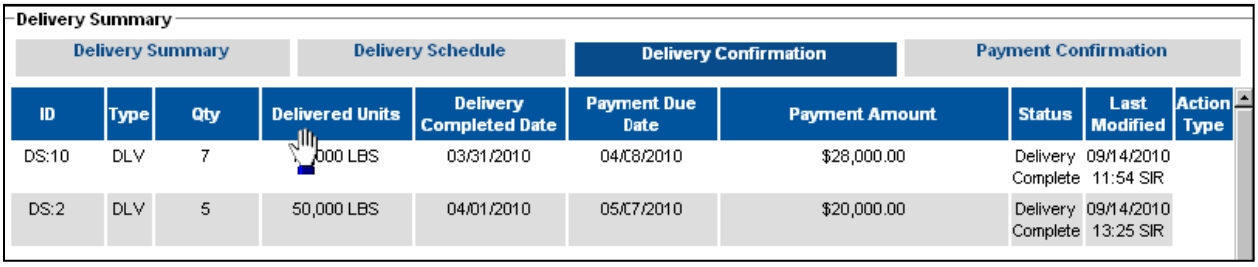
The Delivery Confirmation tab is used by the seller to enter in the details confirming that the delivery has taken place. The seller enters the quantity delivered and the date when the delivery took place. The buyer approves or rejects the delivery. This step is completed after the Delivery Schedule or Tanker Nomination is complete.

To indicate a Delivery Confirmation (function of the seller):

1. Go to the **Delivery Confirmation** tab.
2. Click **Update**.
3. Enter in all applicable fields.
4. Click the **Save** button.
5. The status of the Delivery Confirmation will change to **Pending Delivery Confirmation** and an e-mail is generated and sent to the required parties.

To approve a Delivery Confirmation (function of the buyer):

1. Go to the **Delivery Confirmation** tab.
2. Click the **Approve** button to approve the Delivery.
3. The status of the Delivery Confirmation will change to **Delivery Complete** and an e-mail is generated and sent to the required parties.



To reject a Delivery Confirmation (function of the buyer):

1. Go to the **Delivery Confirmation** tab.
2. Click the **Reject** button to reject the Delivery Confirmation.
3. Enter the reject reason.
4. The status of the Delivery Confirmation will change to **Delivery Rejected** and an e-mail is generated and sent to the required parties.

Note: If the Delivery Confirmation is rejected, then the seller must amend the delivery confirmation details and the process will continue until the confirmation is in an approved state. When the status is rejected, it will display in red. The user can hover over the rejected status to view the reject reason.

To make an amendment to the Delivery Confirmation (function of the buyer):

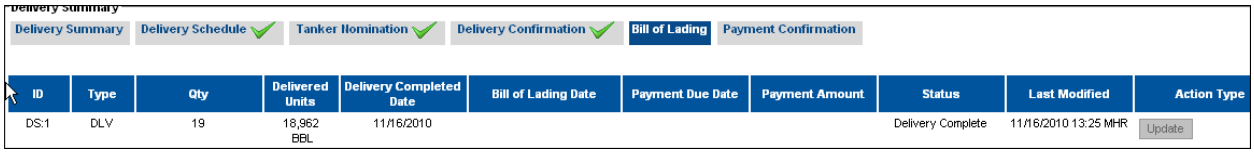
1. Go to the **Delivery Confirmation** tab.
2. Click the **Amend button and make your changes.**
3. Click **Save.**
4. The status will change to **Pending Delivery Confirmation** and an e-mail is generated and sent to the required parties.

20. Bill of Lading (applies to RE, OQ)

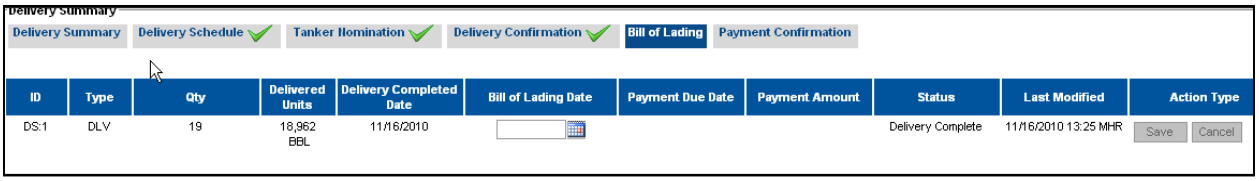
The Bill of Lading tab is used by the seller to enter in details that confirm the delivery and Bill of Lading. This is completed after the **Delivery Confirmation.**

To complete the Bill of Lading (function of the seller):

1. Go the **Bill of Lading** tab.
2. Click **Update**..



3. Enter all applicable fields
4. Click the **Save** button.

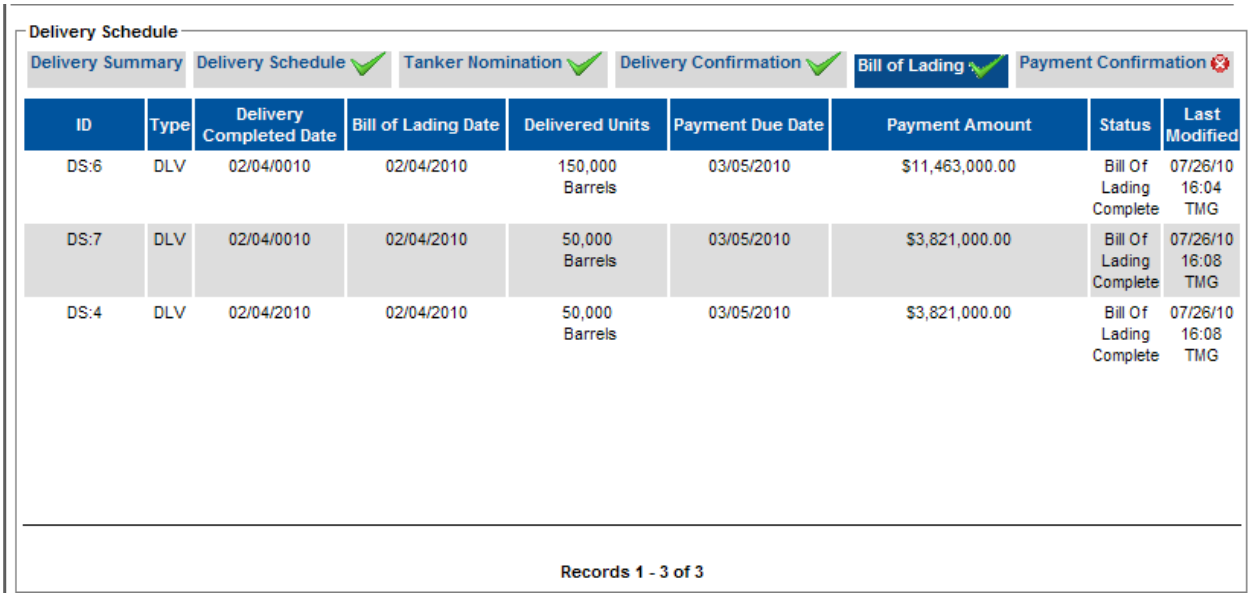


5. The status will change to **Bill of Lading Complete** and an e-mail is generated and sent to the required parties.

If an amendment must be made to the Bill of Lading (function of the seller):

1. Contact the Clearing House

The buyer has the ability to view this tab, but there is no action required.

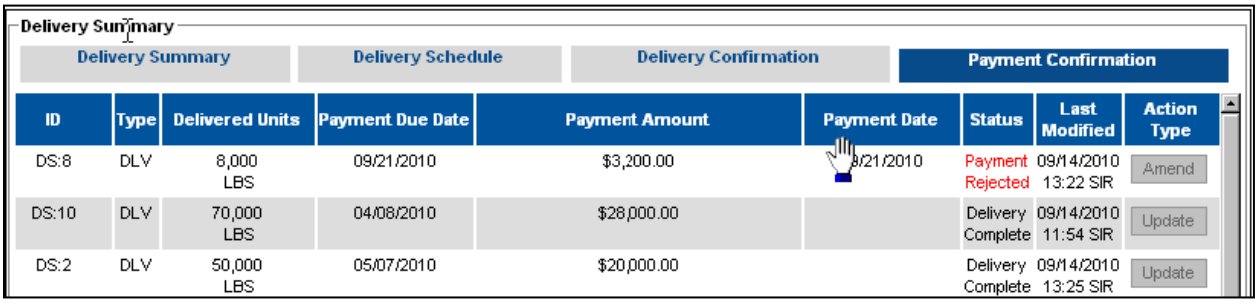


21. Payment Confirmation (applies to all products)

The Payment Confirmation tab is used by the buyer to enter payment details for the Delivery. Sellers have the ability to approve or reject the criteria. This is completed after the **Delivery Confirmation** has been approved by the buyer. The status will read Delivery Complete.

To initiate Payment Confirmation (function of the buyer):

1. After the Delivery Confirmation is complete, go to the **Payment Confirmation** tab.
2. Click **Update**.



3. Enter all applicable fields.
4. Click the **Save** button.
5. The status of the Payment Confirmation will change to **Payment Pending Confirmation** and an e-mail is generated and sent to the required parties.

To approve the Payment Confirmation (function of the seller):

1. Go to the **Payment Confirmation** tab.
2. Click the **Approve** button to approve the Payment Confirmation.
3. The status of the Payment Confirmation will change to **Payment Complete** and an e-mail is generated and sent to the required parties.

To reject the Payment Confirmation (function of the seller):

1. Go to the **Payment Confirmation** tab.
2. Click the **Reject** button to reject the Payment Confirmation.
3. Enter the Reject Reason.
4. The status of the Payment Confirmation will change to **Payment Rejected** and an e-mail is generated and sent to the required parties.

If the Payment Confirmation is rejected, then the buyer has to amend the payment confirmation and the process will have to continue until the confirmation is in an approved state. When the status is rejected, it will display in red. The user can hover over the rejected status to view the reject reason.

To make an amendment to the Payment Confirmation (function of the buyer):

1. Go to the **Payment Confirmation** tab.
2. Click the **Amend** button and make your changes.
3. Click **Save.**
4. The status will change to **Pending Payment Confirmation** and an e-mail is generated and sent to the required parties.

22. Appendix A: Controls

Button	Description
Create Schedule	Allows the user to create a new schedule.
Create Instructions	Allows the user to create a new instruction for a schedule.
Create ADP	Allows the user to create a new ADP.
Save	Allows the user to save the fields that were just entered. This causes the status to change and generates an e-mail to all parties.
Delete	Allows the user to completely remove the entry and generates an email to all parties.
Amend	Allows the user to change the previously entered item on the tab.
Update	Allows the user to update a particular item if applicable.
Cancel	Allows the user to undo what was entered. The item is restored to its previous state.
Approve (Clearance)	Allows the user to go in and approve the opposing user's amendment. This causes the status to change and generates an email to all parties.
Reject (Non-Clearance)	Allows the user to go in and reject the opposing user's amendment. The user must type in the reason for the rejection in the text box. If a user hovers over the status, the rejection reason will be displayed. In addition, this generates an e-mail to all parties.

23. Appendix B: Status Descriptions

Status	Description
Green Check	This can be found on each of the tabs when all the required information for all the schedules is complete.
ADP Requested	This is displayed when the buyer elects to utilize an ADP.
ADP Complete	This is displayed when the seller approves the ADP requested.
ADP Rejected	This is displayed when the seller rejects the ADP requested; will display in red.
Initial Instruction Complete	This is displayed when initial instructions are first created or when an amendment has been approved.
Initial Instruction Pending	This is displayed when the initial instruction is amended or waiting for approval/rejection from opposite side.
Initial Instruction Update	If dual entry this will display after the initial user enters in their sides details and clicks save
Initial Instruction Rejected	This is displayed when the initial instruction or amendment has been rejected; will display in red.
Schedule Complete/Clearance Complete	This is displayed when the delivery schedule or amendment has been approved.
Schedule Pending/Pending-Clearance	This is displayed when delivery schedule or amendment is waiting for approval/rejection.
Schedule Update	If dual entry this will display after the initial user enters in their sides details and clicks save
Schedule Rejected/Non-Clearance	This is displayed when the delivery schedule or amendment has been rejected; will display in red.
Pending Tanker Nomination	This is displayed when a tanker is first entered or amendment is waiting for approval/rejection.
Tanker Approved	This is displayed when the tanker or amendment has been approved.
Tanker Rejected	This is displayed when the tanker or amendment has

Status	Description
	been rejected; will display in red
Delivery Complete	This is displayed when the delivery confirmation or amendment is approved.
Pending Delivery Confirmation	This is displayed when the delivery confirmation or amendment is waiting for approval/rejection by the sell side.
Delivery Rejected	This is displayed when the delivery confirmation has been rejected by the buy side; will display in red.
Bill of Lading Complete	This is displayed after the bill of lading details are filled in and saved
Payment Complete	This is displayed when the payment confirmation or amendment is approved by the sell side.
Pending Payment Confirmation	This is displayed when payment confirmation or amendment is waiting for approval/rejection by the sell side.
Payment Rejected	This is displayed when the payment has been rejected by the sell side; will display in red.
*** Special Note about Rejected Status'	The reason for the rejection will be displayed when a user hovers over the rejected status

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